

DR-2 Disclosure Summary Page

DR-2

Webster County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Webster	Adjusted Due Date		
District:	0	Filed Date	1/11/2012 1:44:39 PM	
Committee Code:	9190	Postmark Date		
Political Party:	Democratic	Amendment Date	7/14/2014 9:53:28 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Petraline	First Name:	Diana	MI:	
Address:	764 9th Ave. N.				
City:	Fort Dodge	State:	IA	Zip Code:	50501
Phone:	515-576-6841				
E-Mail:	d.petraline@hotmail.com				

Chairperson

Last Name:	Geopfert	First Name:	Julia	MI:	
Address:	325 2nd Street NW				
City:	Ft. Dodge	State:	IA	Zip Code:	50501
Phone:	515-570-5017				
E-Mail:	jgeopfert@dodgenet.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,046.08
Schedule A: Cash Contributions Total	\$822.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,868.08
Schedule B: Expenditure Total	\$720.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,147.79

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Webster County Democratic Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Webster	Adjusted Due Date	
District: 0	Filed Date	1/11/2012 1:44:39 PM
Committee Code: 9190	Postmark Date	
Political Party: Democratic	Amendment Date	7/14/2014 9:53:28 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/6/2012	Check #	Beall, Daryl 1928 N 22nd Fort Dodge, IA 50501	None	\$100.00	
Donnation at caucus					
3/12/2012	Check #	Unitemized Contributions -, IA 00000	N/A	\$234.00	
Pass the hat donations County Conv.					
4/6/2012	Check #	Unitemized Contributions -, IA 00000	N/A	\$268.00	
Pass the hat donations at Caucus					
4/20/2012	Check #	Un-itemized 123 street anywhere, IA 00000	None	\$180.00	
Fees for Dist conv					
4/30/2012	Check #	Un-itemized 123 street anywhere, IA 00000	None	\$40.00	
Dist conv fees					

Total Regular Contributions	\$822.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$822.00

Schedule B: Expenditures

Sch-B

Webster County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Webster	Adjusted Due Date	
District: 0	Filed Date	1/11/2012 1:44:39 PM
Committee Code: 9190	Postmark Date	
Political Party: Democratic	Amendment Date	7/14/2014 9:53:28 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/12/2012	Check # 2076	Becker Florist 1335 1st Av N Fort Dodge, IA 50501	Other Expenditure	\$81.00
Urn & floral memorials				
3/1/2012	Check # 2082	Burleson, Jane 208 Central Fort Dodge, IA 50501	Other Expenditure	\$30.00
Memorial-death of spouse				
3/20/2012	Check # 2079	Starlite Village 1518 3rd Ave NW Fort Dodge, IA 50501	Other Expenditure	\$133.96
County convention expenses-room, coffee, etc				
3/21/2012	Check # Unitemized	Davis, Meredith 2775 372nd St Dayton, IA 50530	Miscellaneous or Unitemized	\$157.56
Development of website				
3/21/2012	Check # 2077	Target 2910 1st Ave S Fort Dodge, IA 50501	Other Expenditure	\$2.07
Cards				
3/23/2012	Check # 2081	Oznieck, Patsy Family -307 S 12th Fort Dodge, IA 50501	Other Expenditure	\$25.00
Memorial				
4/1/2012	Check # 2090	Becker Florist 1335 1st Av N Fort Dodge, IA 50501	Charitable Contributions	\$10.70
Decorations for cake auction for Domestic violence shelter fund raiser				
4/20/2012	Check # Unitemized	Ryan, Dennis 1019 7th St Onawa, IA 51041	Miscellaneous or Unitemized	\$280.00
Fees for Dist Convention - IDP4				

Total Amount	\$720.29
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